EXHIBIT 21

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GOLDEN FOOTHILL INSURANCE SERVICES LLC

<u>Date</u>	Ref#	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
3/27/2021		Starting Balance	\$599,600.00	\$599,600.00
3/29/2021	1210540	ACH Return	-\$20,000.00	\$599,600.00
3/30/2021	1210541	ACH Return	-\$20,000.00	\$599,600.00
3/31/2021	1210542	ACH Return	-\$20,000.00	\$599,600.00
4/1/2021	1211134	ACH Return	-\$20,000.00	\$599,600.00
4/2/2021	1211135	ACH Return	-\$20,000.00	\$599,600.00
4/5/2021	1211136	ACH Return	-\$20,000.00	\$599,600.00
4/6/2021	1211137	ACH Return	-\$20,000.00	\$599,600.00
4/7/2021	1211138	ACH Return	-\$20,000.00	\$599,600.00
4/8/2021	1211634	Payment	-\$2,000.00	\$597,600.00
4/9/2021	1211637	Payment	-\$2,000.00	\$595,600.00
4/12/2021	1211640	Payment	-\$2,000.00	\$593,600.00
4/13/2021	1211928	Payment	-\$2,000.00	\$591,600.00
4/14/2021	1212185	Payment	-\$2,000.00	\$589,600.00
4/15/2021	1212188	Payment	-\$2,000.00	\$587,600.00
4/16/2021	1212453	Payment	-\$2,000.00	\$585,600.00
4/19/2021	1212611	Payment	-\$2,000.00	\$583,600.00
4/20/2021	1212775	ACH Return	-\$2,000.00	\$583,600.00
4/21/2021	1213032	ACH Return	-\$2,000.00	\$583,600.00
4/22/2021	1213033	ACH Return	-\$2,000.00	\$583,600.00
4/23/2021	1213147	ACH Return	-\$2,000.00	\$583,600.00
4/26/2021	1213301	ACH Return	-\$2,000.00	\$583,600.00
5/26/2021	1218907	ACH Return	-\$500.00	\$583,600.00
5/27/2021	1218908	ACH Return	-\$500.00	\$583,600.00
5/28/2021	1217939	ACH Return	-\$500.00	\$583,600.00
6/3/2021	1218905	ACH Return	-\$500.00	\$583,600.00
6/4/2021	1218906	ACH Return	-\$500.00	\$583,600.00
6/7/2021	1219106	Payment	-\$500.00	\$583,100.00
6/8/2021	1219109	Payment	-\$500.00	\$582,600.00
6/9/2021	1219451	Payment	-\$500.00	\$582,100.00
6/10/2021	1219570	Payment	-\$500.00	\$581,600.00
6/11/2021	1219776	Payment	-\$500.00	\$581,100.00
6/14/2021	1220982	ACH Return	-\$500.00	\$581,100.00
6/15/2021	1220980	Payment	-\$500.00	\$580,600.00
6/16/2021	1219779	Payment	-\$500.00	\$580,100.00
6/17/2021	1220082	Payment	-\$582,000.00	-\$1,900.00
		<u>Total</u>	<u>\$774,500.00</u>	<u>(\$1,900.00)</u>

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